

**AGENDA
FERRIS CITY COUNCIL
CITY OF FERRIS
A GENERAL LAW MUNICIPAL CORPORATION OF THE
STATE OF TEXAS, ELLIS COUNTY
AT THE
COUNCIL CHAMBERS
215 W. SIXTH STREET, FERRIS, TEXAS 75125
6:00 P.M. MONDAY, MARCH 20, 2017**

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF FERRIS WILL MEET IN REGULAR CALLED SESSION AT 6:00 P.M. ON THE 20th DAY OF MARCH, 2017 AT ITS REGULAR MEETING PLACE AT 215 W. SIXTH STREET, FERRIS, TEXAS FOR THE PURPOSE OF CONSIDERING:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
<u>COUNCIL BUSINESS</u>		
1.	Call to order.	Ø
	• Invocation	
	• Pledge of Allegiance	
2.	Roll call to determine the presence of a quorum.	1

CONSENT AGENDA – CITY COUNCIL

- | | | |
|----|--|---|
| 3. | All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. Approval of the Consent Agenda authorizes the Mayor/City Manager to execute all matters necessary to implement each item. Any item may be removed from the Consent Agenda for separate discussion and consideration by any member of the City Council. | |
| | ➤ <i>Meeting minutes of March 6, 2017.</i> | 2 |
| | ➤ <i>Expenditures for the periods ending March 3, 2017.</i> | 6 |

PUBLIC COMMENT

- | | | |
|----|--|--|
| 4. | The City Council welcomes comments from the public. Those wishing to speak must sign in with the City Secretary before the meeting begins. | |
|----|--|--|

Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers must observe a three minute time limit. Total time allocation for Public Comments is fifteen minutes. Groups of individuals wanting to discuss the same item must select one spokesperson. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.

INTRODUCTION

5. Introduction of new employee. Police Officer, Emily Hickman. 18

➤ *Presented by Eddie Salazar, Police Chief.*

NEW BUSINESS

6. Discussion, consideration, and action as may be appropriate regarding the approval of bylaws for the 4A E.D.C. and 4B E.D.C. 19

➤ *Presented by Bill Jordan, City Manager.*

7. Discussion, consideration, and action as may be appropriate authorizing the City Manager to enter into a franchise agreement with Three Rooms Communication. 0

➤ *Presented by Bill Jordan, City Manager.*

CLOSING

8. Adjourn. 0

Executive Session Reservation

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices or Security Audits) and 551.087 (Deliberation Regarding Economic Development Negotiations).

Disability Assistance and Accommodation

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at (972) 544-2110 two working days prior to the meeting so that appropriate arrangements can be made.

**I, CALLIE GREEN, HEREBY CERTIFY
THE FOREGOING NOTICE WAS
POSTED ON OR BEFORE THE 17th DAY
OF MARCH, 2017 BY 5:00 P.M.**

**CALLIE GREEN
CITY SECRETARY**



City Council

Meeting Attendance Record 2016-2017

City Council		Sept		Oct.		Nov.		Dec.		Jan.		Feb.		Mar.		Apr.		May		Jun.		Jul.		Aug.	
Title	Name	17	26	3	6	17	7	21	5	19	17	6	13	6	20	3	17	1	15						
Mayor	Micheal Driggars	p	p	P	P	P	P	A	P	P	P	P	p	p											
Alderman, Place 1	Clayton Hunter	p	p	A	P	P	P	P	P	P	P	P	p	p											
Mayor Pro Tem	Jay Walsh	p	p	P	P	P	P	P	P	P	P	P	p	p											
Alderman, Place 3	Bobby Lindsey	p	p	P	P	P	P	P	P	P	P	P	p	p											
Alderman, Place 4	James Swafford	p	p	P	P	P	P	P	P	P	P	P	p	p											
Alderman, Place 5	Carol Wright	p	p	P	P	P	P	P	P	P	P	P	p	p											
	Total:	6	6	5	6	6	6	5	6	6	6	6	6	6											

City Staff		Sept.		Oct.		Nov.		Dec.		Jan.		Feb.		Mar.		Apr.		May		Jun.		Jul.		Aug.	
Title	Name	17	26	3	6	17	7	21	5	19	17	6	13	6	20	3	17	1	15						
City Manager	Bill Jordan	NA	NA	NA	NA	P	P	P	P	P	P	P	p	p											
City Secretary	Callie Green	NA	p	P	P	P	P	P	P	P	P	P	p	p											
City Attorney	Kent Hofmeister	NA	NA	NA	NA	NA	A	A	A	A	A	A	A	A											
I.T. Director	Doug Childers	NA	NA	P	P	P	P	P	P	P	P	P	p	p											
Finance Director	Melissa Gonzalez	NA	NA	P	NA	P	P	P	P	P	P	P	p	p											
Library Director	Kathy Harrington	NA	NA	NA	NA	NA	P	P	P	P	P	P	p	p											
Comm. Dev. Director	Scott Metcalfe	NA	NA	P	NA	NA	NA	P	P	A	P	P	p	p											
Interim Fire Chief	David Petricca	NA	NA	P	NA	P	p	P	P	NA	P	P	p	p											
Police Chief	Eddie Salazar	NA	NA	P	NA	P	A	P	P	P	P	P	p	p											
	Total:	0	2	8	2	7	6	9	9	6	8	8	8	8											

Mayor, "Will the City Secretary call the roll?"

The City Secretary calls each Member's position and name.

They respond if they are present.

City Secretary, "Mayor, a quorum is present."

P		Present
A		Absent

**STATE OF TEXAS
COUNTY OF ELLIS**

**THE FERRIS CITY COUNCIL MET IN REGULAR CALLED
SESSION MARCH 06, 2017 AT 6:00 P.M. IN THE COUNCIL
CHAMBERS LOCATED AT 215 W. SIXTH STREET, FERRIS,
TEXAS.**

MEMBER ATTENDANCE		
Mayor	Micheal Driggars	P
Alderman, Place 1	Clayton Hunter	P
Mayor Pro Tem, Place 2	Jay Walsh	P
Alderman, Place 3	Bobby Lindsey	P
Alderman, Place 4	James Swafford	P
Alderman, Place 5	Carol Wright	P

STAFF ATTENDANCE		
City Manager	Bill Jordan	P
City Secretary	Callie Green	P
City Attorney	Kent Hofmeister	A
I.T. Director	Doug Childers	P
Finance Director	Melissa Gonzalez	P
Library Director	Kathy Harrington	P
Community Dev. Director	Scott Metcalfe	P
Interim Fire Chief	David Petricca	P
Police Chief	Eddie Salazar	P

COUNCIL BUSINESS

1. Call to order.

- **Invocation**
- **Pledge of Allegiance**

Mayor Driggars called the meeting to order at 6:00 P.M. The invocation was given by Doug Childers, I.T. Director.

2. Roll call to determine the presence of a quorum.

City Secretary, Callie Green, called roll and determined that a quorum was present.

CONSENT AGENDA – CITY COUNCIL

- 3. All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. Approval of the Consent Agenda authorizes the Mayor/City Manager to execute all matters necessary to implement each**

item. Any item may be removed from the Consent Agenda for separate discussion and consideration by any member of the City Council.

- **Minutes of February 13, 2017.**
- **Expenditures for the periods ending February 17, 2017.**

Alderman Swafford moved to approve the Consent Agenda as presented. Seconded by Alderman Hunter. For: Unanimous. Motion carried 5-0-0.

PUBLIC COMMENTS

- 4. The City Council welcomes comments from the public. Those wishing to speak must sign in with the City Secretary before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers must observe a three minute time limit. Total time allocation for Public Comments is fifteen minutes. Groups of individuals wanting to discuss the same item must select one spokesperson. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.**
 - Daryl Scoggins, from D&W towing spoke regarding the Proposal and bid process for an exclusive towing contract and the company's discontent with the City going with Tow Pro.

PROCLAMATION

- 5. Presentation of Proclamation recognizing the month of March as "Poison Prevention Week".**

Mayor, Micheal Driggars proclaimed March as Poison Prevention Week.

NEW BUSINESS

- 6. Discussion, consideration, and action as may be appropriate regarding appointing Pamela Cheree' Barrett to the Ferris 4B Economic Development Commission.**

Mayor Pro Tem Walsh makes a motion to appoint Mrs. Pamela Cheree' Barrett to the Ferris 4B Economic Development Corporation Board. Seconded by Alderman Wright. For: Unanimous. Motion carried 5-0-0.
City Secretary, Callie Green administered the Oath of Office.

- 7. Discussion, consideration, and action as may be appropriate regarding the bid award for the exclusive towing contract.**

Alderman Hunter makes a motion to award Tow Pro towing for the exclusive towing contract for the City of Ferris. Seconded by Alderman Swafford. For. Hunter, Walsh, Swafford, Wright. Against: Lindsey. Motion carried 4-1-0.

8. **Discussion, consideration, and action as may be appropriate regarding the acceptance of the FY 2015-2016 Annual Audit as presented by Yeldell, Wilson, Wood, & Reeve, P.C.**

Alderman Swafford makes a motion to accept the annual financial report for the fiscal year ending September 30, 2016. Seconded by Alderman Wright. For. Unanimous. Motion carried 5-0-0.

9. **Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-17-829 for the proposed annexation of the City of Ferris Gateway Signage Property into the corporate limits of the City of Ferris; said territory consisting of 0.45 acres of land in the H. Brigance survey Abstract 104, Dallas County Texas, and generally located West of Interstate 45, South of Malloy Bridge Road and East of Business Interstate 45.**

Mayor Pro Tem Walsh makes a motion to approve Ordinance No. O-17-829. Seconded by Alderman Hunter. For. Unanimous. Motion carried 5-0-0.

10. **Discussion, consideration, and action as may be appropriate regarding approval of a preliminary plat for the Shaw Creek Ranch – Phase 2 subdivision of the City of Ferris, Texas.**

Mayor Pro Tem Walsh makes a motion to approve the preliminary plat for Shaw Creek Ranch- Phase 2 as presented. Seconded by Alderman Swafford.

DEPARTMENTAL REPORTS

11. **The City Council may deliberate and make inquiry into any item listed in the Departmental Reports.**

- A. **Fire Department**
- B. **Police Department**
- C. **Community Development**
- D. **Public Works Department**
- E. **Finance Department**
- F. **IT Department**
- G. **Library**
- H. **Court**

CLOSING

12. Adjourn

Alderman Swafford moved to adjourn the meeting. Seconded by Mayor Pro Tem Walsh. For: Unanimous. Motion carried 5-0-0. With no further business to come before the council, Mayor, Micheal Driggars adjourned the meeting at 7:38 P.M.

APPROVED THIS THE 20th DAY OF MARCH, 2017.

Micheal L. Driggars, Mayor

ATTEST:

Callie Green, City Secretary

City of Ferris
Council Approval Report
(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Non-Departmental									
30	Office of Attorney General/Tx Child Support SDU, P O Box 659791, San Antonio, TX, 78265-9								
PR1001	03/03/17	Payroll from 2/13/2017 to 2/26/2017	03/03/17	\$311.53	\$311.53	10-00-2029	Child Support	\$0.00	(\$311.53)
PR1001	03/03/17	Payroll from 2/13/2017 to 2/26/2017	03/03/17	\$282.00	\$282.00	80-00-2029	Child Support Payable	\$0.00	(\$282.00)
					\$593.53				
39	Ellis County Teach/Emp FCU, P O Box 308, Waxahachie, TX, 75168								
PR1001	03/03/17	Payroll from 2/13/2017 to 2/26/2017	03/03/17	\$609.62	\$609.62	10-00-2028	Credit Union Payable	\$0.00	(\$609.62)
					\$609.62				
1129	City of Ferris, 104 S Central, Ferris, TX, 75125								
02282017	02/28/17	Change Fund Court #3/Catlin	02/28/17	\$15.00	\$15.00	10-00-1269	Change Fund Court #3/	\$0.00	(\$200.00)
					\$15.00				
1209	TML Intergovernmental Employee Benefits Pool, P O Box 732791, Dallas, TX, 75373-2791								
03-2017	03/01/17	Vision Ins. Payable for March	03/01/17	\$250.56	\$250.56	10-00-2017	Vision Ins. Payable	\$0.00	(\$810.98)
03-2017	03/01/17	Vision Ins- Dependents for March	03/01/17	\$94.50	\$94.50	10-00-2018	Vision Ins- Dependents	\$0.00	(\$224.87)
03-2017	03/01/17	Health Ins Payable for March	03/01/17	\$25.64	\$25.64	10-00-2022	Health Ins Payable	\$0.00	(\$9,644.09)
03-2017	03/01/17	Health Ins Payable for March	03/01/17	\$14,389.74	\$14,389.74	10-00-2022	Health Ins Payable	\$0.00	(\$9,644.09)
03-2017	03/01/17	Dental Ins Payable for March	03/01/17	\$182.52	\$182.52	10-00-2023	Dental Ins Payable	\$0.00	(\$1,457.19)
03-2017	03/01/17	Health Ins.-Dependents for March	03/01/17	\$2,610.18	\$2,610.18	10-00-2026	Health Ins.-Dependents	\$0.00	(\$421.69)
03-2017	03/01/17	Dental Ins-Dependents for March	03/01/17	\$103.86	\$103.86	10-00-2027	Dental Ins-Dependents	\$0.00	(\$419.57)
03-2017	03/01/17	Vision Ins. Payable for March	03/01/17	\$46.40	\$46.40	80-00-2017	Vision Ins. Payable	\$0.00	(\$87.75)
03-2017	03/01/17	Vision Ins- Dependents for March	03/01/17	\$13.50	\$13.50	80-00-2018	Vision Ins- Dependents	\$0.00	(\$18.23)
03-2017	03/01/17	Health Ins Payable for March	03/01/17	\$2,748.10	\$2,748.10	80-00-2022	Health Ins Payable	\$0.00	(\$2,161.49)
03-2017	03/01/17	Dental Ins Payable for March	03/01/17	\$33.80	\$33.80	80-00-2023	Dental Ins Payable	\$0.00	(\$224.19)
03-2017	03/01/17	Dental Ins.-Dependents for March	03/01/17	\$13.02	\$13.02	80-00-2027	Dental Ins.-Dependents	\$0.00	(\$57.80)
					\$20,511.82				
2931	The Payment Group, LLC, 5151 Beltline Road Suite 505, Dallas, TX, 75254								
03032017	03/03/17	Court Overpayments-TEST Ticket	03/03/17	\$158.00	\$158.00	10-00-2147	Court Overpayments	\$0.00	\$8.00
					\$158.00				
3280	Martinez, Cristian, 625 Reindeer Road, Lancaster, TX, 75146								
03022017	03/03/17	Return of Money Seized During Arrest	03/03/17	\$26,645.00	\$26,645.00	10-00-2103	Drug Enforcement - Seiz	\$0.00	(\$28,297.01)
					\$26,645.00				
					\$48,532.97				
Total Non-Departmental									

City Council

41 Ellis County Press, 208 S Central, Ferris, TX, 75125

City of Ferris
Council Approval Report
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
14825	02/23/17	Public Notice-Request for Statement of Qualifications for Legal Service 02/23/17	02/23/17	\$123.00	\$123.00	10-10-4365	Advertisement & Notices	\$10,000.00	\$6,819.00	
					\$123.00					
752	Office Depot, P O Box 88040, Chicago, IL, 60680-1040									
846769526001	06/23/16	Binders	07/23/16	\$29.99	\$29.99	10-10-4221	General Office Supplies	\$1,000.00	\$605.46	
					\$29.99					
3183	Green, Callie, 217 Lakeway Drive, Waxahachie, TX, 75165									
02222017	02/22/17	Reimburse for Toll Tag Fees for Election Law Seminar	02/22/17	\$11.48	\$11.48	10-10-4383	Travel Expense	\$1,300.00	\$1,229.27	
					\$11.48					
Total City Council					\$164.47					

City Manager

60	Wal-mart, P O Box 530934, #6032202000604091, Atlanta, GA, 30353-0934									
02142017	02/16/17	Water	03/18/17	\$15.92	\$15.92	10-11-4251	Food Supplies & Ice	\$1,500.00	\$162.77	
					\$15.92					
406	Nevill, 2825 West Story Road, Irving, TX, 75038									
55R1396662	02/24/17	Copy Machine Maintenance 01/25/17-02/24/17	03/06/17	\$576.61	\$576.61	10-11-4342	Copy Machine Lease/Mai	\$9,000.00	\$6,330.75	
					\$576.61					
752	Office Depot, P O Box 88040, Chicago, IL, 60680-1040									
900103850001	02/03/17	USB	03/05/17	\$23.24	\$23.24	10-11-4221	General Office Supplies	\$1,500.00	\$1,304.54	
900103850001	02/03/17	Pens	03/05/17	\$9.79	\$9.79	10-11-4221	General Office Supplies	\$1,500.00	\$1,304.54	
908700312001	02/23/17	Tabs/Binders	03/25/17	\$29.80	\$29.80	10-11-4221	General Office Supplies	\$1,500.00	\$1,304.54	
906797422001	02/17/17	Household Supplies	03/19/17	\$37.98	\$37.98	10-11-4237	Household Supplies	\$500.00	\$454.03	
900103684001	02/03/17	Towels	03/05/17	\$31.98	\$31.98	10-11-4251	Food Supplies & Ice	\$1,500.00	\$162.77	
906797422001	02/17/17	Food Supplies & Ice	03/19/17	\$18.48	\$18.48	10-11-4251	Food Supplies & Ice	\$1,500.00	\$162.77	
906797422001	02/17/17	Food Supplies & Ice	03/19/17	\$12.24	\$12.24	10-11-4251	Food Supplies & Ice	\$1,500.00	\$162.77	
908700312001	02/23/17	Food Supplies & Ice	03/25/17	\$23.98	\$23.98	10-11-4251	Food Supplies & Ice	\$1,500.00	\$162.77	
					\$187.49					
2287	Nevill Financial Leasing, PO Box 13604, Philadelphia, PA, 19101-3604									
14764473	02/16/17	Copy Machine Lease/Maintenance	02/16/17	\$280.00	\$280.00	10-11-4342	Copy Machine Lease/Mai	\$9,000.00	\$6,330.75	
					\$280.00					
3141	Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407									
9725442110-02281	02/25/17	Telephone Service	02/25/17	\$517.02	\$517.02	10-11-4355	Telephone Service & MiF	\$14,500.00	\$8,791.32	
9728425761-02251	02/25/01	Telephone Service	02/25/01	\$136.86	\$136.86	10-11-4355	Telephone Service & MiF	\$14,500.00	\$8,791.32	

City of Ferris
Council Approval Report
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
					\$653.88					
3243	Urgent Care Plus, 1200 Dolfie Lane Suite 101, Ennis, TX, 75119									
1492	02/20/17	Pre-Employment Screening on Robert Allwardt	03/22/17	\$135.00	\$135.00	10-11-4363	Other Professional Servic	\$1,750.00	(\$523.32)	
					\$135.00					
Total City Manager					\$1,848.90					

Finance

6	Yeldell, Wilson & Co., P.C., 611 South Clay, P O Box 1087, Ennis, TX, 75120									
84575	01/31/17	Audit Service 09302016 Audit	03/02/17	\$12,900.84	\$12,900.84	10-16-4362	Audit Service	\$29,000.00	\$11,287.04	
					\$12,900.84					
199	Ellis Central Appraisal District, P.O. Box 878, 400 Ferris Avenue, Waxahachie, TX, 75168									
2017-18-02	03/01/17	2nd Quarter Payment 2017 EAD Budget	03/01/17	\$1,350.60	\$1,350.60	10-16-4851	Ellis Appraisal District	\$5,700.00	\$4,167.40	
					\$1,350.60					
879	Dallas Central Appraisal District, 2949 N. Stemmons Freeway, Dallas, TX, 75247-6165									
17-121-3	02/21/17	3rd Quarter Budget Allocation 2016-2017	02/21/17	\$91.00	\$91.00	10-16-4851	Ellis Appraisal District	\$5,700.00	\$4,167.40	
					\$91.00					
2270	Ferris Auto Supply, PO Box 442, Ferris, TX, 75125									
02152017	02/15/17	Mounting Strips for finance Boards	02/15/17	\$7.10	\$7.10	10-16-4299	Miscellaneous Supplies	\$100.00	\$100.00	
					\$7.10					
2371	Verizon Wireless Services, LLC, PO Box 660108, Dallas, TX, 75266									
9777597615-00007	12/23/16	Telephone Service & MiFi Service	01/18/17	\$37.99	\$37.99	10-16-4355	Telephone Service & MiF	\$469.00	\$176.09	
					\$37.99					
3275	Stringer, Steve K, 310 Lakewood Drive, Waxahachie, TX, 75165									
148597	02/15/17	Installation of New Kiosk@Finance Building	02/15/17	\$1,250.00	\$1,250.00	10-16-4420	Building/Construction Im	\$2,500.00	\$2,500.00	
					\$1,250.00					
Total Finance					\$15,637.53					

Code Compliance

22	Desoto Janitorial Supply, 719 South I-35E, DeSoto, TX, 75115										
177028	02/10/17	Paper Towels	03/12/17	\$58.24	\$58.24	10-18-4233	Janitorial Supplies	\$2,000.00	\$1,655.98	8	
					\$58.24						
752	Office Depot, P O Box 88040, Chicago, IL, 60680-1040										
891270900001	01/04/17	Gloves	02/03/17	\$29.58	\$29.58	10-18-4233	Janitorial Supplies	\$2,000.00	\$1,655.98		
					\$29.58						

City of Ferris
Council Approval Report
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
2371	Verizon Wireless Services, LLC, PO Box 660108, Dallas, TX, 75266									
9777597615-00007	12/23/16	Telephone Service & MiFi Service	01/18/17	\$51.46	\$51.46	10-18-4355	Telephone Service & MiF	\$460.00	\$218.59	
9779267868-00007	01/23/17	Mobile Phone Service	02/18/17	\$51.42	\$51.42	10-18-4356	Mobile Phone Service	\$640.00	\$537.02	
					\$102.88					
3265	Kennedy, Harrell Dean, 426 Country Ridge Lane, Red Oak, TX, 75154									
05	02/06/17	Electric Meter Inspection @510 Ash	02/06/17	\$65.00	\$65.00	10-18-4363	Other Professional Servic	\$20,000.00	\$12,387.17	
06	02/17/17	410 Jennie Marie Circle-Plan Review & Inspections	02/17/17	\$625.00	\$625.00	10-18-4363	Other Professional Servic	\$20,000.00	\$12,387.17	
					\$690.00					
					\$880.70					

Total Code Compliance

Parks

2270	Ferris Auto Supply, PO Box 442, Ferris, TX, 75125									
02152017	02/15/17	Snap Link for Baseball Fields	02/15/17	\$4.90	\$4.90	10-20-4239	Building Materials	\$100.00	\$100.00	
02152017	02/15/17	Knife Blade	02/15/17	\$1.45	\$1.45	10-20-4239	Building Materials	\$100.00	\$100.00	
02152017	02/15/17	Bolts for Flags	02/15/17	\$3.09	\$3.09	10-20-4299	Miscellaneous Supplies	\$50.00	\$44.01	
					\$9.44					
2759	Gross Electric, 1001 E 8th St, Ferris, TX, 75125									
02172017	02/17/17	Trouble Shoot Scoreboard at Baseball/Softball Fields	02/17/17	\$400.00	\$400.00	10-20-4321	Building/Facilities Repair	\$400.00	(\$10.32)	
					\$400.00					
3278	RD Moorman, Inc, 417 Wynde Mele Blvd, Heath, TX, 75032									
1081	02/21/17	Backflow Testing	02/21/17	\$525.00	\$525.00	10-20-4415	Park Improvements	\$5,000.00	\$5,000.00	
					\$525.00					
					\$934.44					

Total Parks

Senior Services

530	Wickliffe, Sammyie, 204 Redbud, Ferris, TX, 75125									
02232017	02/23/17	Food Supplies & Ice	02/23/17	\$5.94	\$5.94	10-30-4251	Food Supplies & Ice	\$4,500.00	\$2,657.62	
02-2017	03/03/17	Reimburse for Travel Expense	03/03/17	\$9.42	\$9.42	10-30-4383	Travel Expense	\$400.00	\$325.18	
					\$15.36					
2371	Verizon Wireless Services, LLC, PO Box 660108, Dallas, TX, 75266									
9777597615-00007	12/23/16	Telephone Service & MiFi Service	01/18/17	\$34.99	\$34.99	10-30-4355	Telephone Service & MiF	\$0.00	(\$34.99)	
9779267868-00007	01/23/17	Mobile Phone Service	02/18/17	\$34.99	\$34.99	10-30-4356	Mobile Phone Service	\$600.00	\$611.14	
					\$69.98					

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Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
Total Senior Services					\$85.34					
<u>Library</u>										
151	The Library Store, Inc., 112 E. South St., P. O. Box 964, Tremont, IL, 61568									
246225	01/19/17	Label Protectors/Laminating Pouch/Scotch Sticker & Marker Remover Pen	02/18/17	\$68.31	\$68.31	10-32-4221	General Office Supplies	\$2,000.00	\$1,872.98	
247228	01/26/17	Name Badges-4	02/25/17	\$27.80	\$27.80	10-32-4221	General Office Supplies	\$2,000.00	\$1,872.98	
246225	01/19/17	Postage & Freight	02/18/17	\$12.75	\$12.75	10-32-4301	Postage & Freight	\$450.00	\$439.02	
247228	01/26/17	Postage & Freight	02/25/17	\$12.75	\$12.75	10-32-4301	Postage & Freight	\$450.00	\$439.02	
					\$121.61					
156	Taste of Home Books, P O Box 26822, Lehigh Valley, PA, 18002									
2017	02/07/17	Annual Quick Cooking	02/07/17	\$25.99	\$25.99	10-32-4227	Books & Pamphlets	\$12,500.00	\$9,393.84	
2017	02/07/17	Annual Quick Cooking S&H	02/07/17	\$6.99	\$6.99	10-32-4301	Postage & Freight	\$450.00	\$439.02	
					\$32.98					
266	Movie Licensing USA, 2844 Paysphere Circle, Chicago, IL, 60674									
2289674	01/22/17	Copyright Compliance Site License 02/22/17-02/21/18	01/22/17	\$238.00	\$238.00	10-32-4384	Licensing	\$210.00	\$210.00	
					\$238.00					
302	Baker & Taylor Books, P O Box 277930, Atlanta, GA, 30384-7930									
5014393829	01/04/17	Books	01/04/17	\$20.14	\$20.14	10-32-4227	Books & Pamphlets	\$12,500.00	\$9,393.84	
5014397342	01/06/17	Books	01/06/17	\$127.65	\$127.65	10-32-4227	Books & Pamphlets	\$12,500.00	\$9,393.84	
					\$147.79					
405	Gale(Cengage Learning), P O Box 95501, Chicago, IL, 60694-5501									
60081682	02/09/17	Books	03/11/17	\$50.03	\$50.03	10-32-4227	Books & Pamphlets	\$12,500.00	\$9,393.84	
60213048	02/22/17	Books	03/24/17	\$66.51	\$66.51	10-32-4227	Books & Pamphlets	\$12,500.00	\$9,393.84	
					\$116.54					
752	Office Depot, P O Box 88040, Chicago, IL, 60680-1040									
889106811002	01/03/17	File Folders	02/02/17	\$9.99	\$9.99	10-32-4221	General Office Supplies	\$2,000.00	\$1,872.98	
901636469001	02/09/17	Paper/Tape	03/11/17	\$68.37	\$68.37	10-32-4221	General Office Supplies	\$2,000.00	\$1,872.98	
901637272001	02/09/17	Envelope	03/11/17	\$11.58	\$11.58	10-32-4227	Books & Pamphlets	\$12,500.00	\$9,393.84	
					\$89.94					
985	Book Systems, Inc, Attn: CSA Renewal, 4901 University Square, Ste 3, Huntsville, AL, 35816									
100627	01/10/17	AASP Annual Subscription 03/20/17-03/19/18	02/09/17	\$695.00	\$695.00	10-32-4345	Data Processing Mainten	\$1,555.00	\$1,419.32	
100627	01/10/17	Commuter or Commuter Shuttle Software CSA Yearly Contract 03/29/17-03/28/18	02/09/17	\$60.00	\$60.00	10-32-4345	Data Processing Mainten	\$1,555.00	\$1,419.32	
100627	01/10/17	eZcat CSA Yearly Contract 03/27/17-03/26/18	02/09/17	\$100.00	\$100.00	10-32-4345	Data Processing Mainten	\$1,555.00	\$1,419.32	
					\$855.00					

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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
2233	Ingram Library Services, PO Box 277616, Atlanta, GA, 30384								
96882006	01/19/17	Books	01/19/17	\$113.56	\$113.56	10-32-4227	Books & Pamphlets	\$12,500.00	\$9,393.84
96939821	01/23/17	Books	01/23/17	\$7.94	\$7.94	10-32-4227	Books & Pamphlets	\$12,500.00	\$9,393.84
97254834	02/12/17	Books	02/12/17	\$10.33	\$10.33	10-32-4227	Books & Pamphlets	\$12,500.00	\$9,393.84
97386277	02/22/17	Books	02/22/17	\$172.72	\$172.72	10-32-4227	Books & Pamphlets	\$12,500.00	\$9,393.84
					\$304.55				
2287	Nevill Financial Leasing, PO Box 13604, Philadelphia, PA, 19101-3604								
14751987	02/13/17	Copy Machine Lease/Maintenance	02/13/17	\$207.00	\$207.00	10-32-4342	Copy Machine Lease/Mai	\$2,200.00	\$1,459.00
					\$207.00				
2879	Center Point Large Print, 600 Brooks Road, PO Box 1, Thorndike, ME, 04986								
1438298	01/01/17	Books	01/01/17	\$43.14	\$43.14	10-32-4227	Books & Pamphlets	\$12,500.00	\$9,393.84
1445422	02/01/17	Books	02/01/17	\$43.14	\$43.14	10-32-4227	Books & Pamphlets	\$12,500.00	\$9,393.84
					\$86.28				
2979	Suburban Heating and Air Conditioning Company, 3918 Peachtree Street, Dallas, TX, 75227								
336713	01/05/17	Bad Blower Motor on East System	01/05/17	\$392.00	\$392.00	10-32-4321	Building/Facilities Repair	\$2,000.00	\$1,211.01
336714	01/10/17	Replaced Bad Blower Motor on East System	01/10/17	\$461.00	\$461.00	10-32-4321	Building/Facilities Repair	\$2,000.00	\$1,211.01
					\$853.00				
3141	Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407								
9725448230-01281	01/28/17	Telephone Service	01/28/17	\$324.81	\$324.81	10-32-4355	Telephone Service & MiF	\$3,800.00	\$2,489.15
					\$324.81				
					\$3,377.50				
Total Library									
Fire									
406	Nevill, 2825 West Story Road, Irving, TX, 75038								
55R1396661	02/24/17	Copy Machine Maintenance 01/27/17-02/26/17	03/06/17	\$43.89	\$43.89	10-40-4342	Copy Machine Lease/Mai	\$550.00	(\$323.22)
55R1396664	02/24/17	Copy Machine Maintenance 02/25/17-03/24/17	03/06/17	\$36.00	\$36.00	10-40-4342	Copy Machine Lease/Mai	\$550.00	(\$323.22)
					\$79.89				
793	Texas Ice Machine Company, P.O. Box 710328, Dallas, TX, 75371-0328								
33286	02/03/17	Ice Machine Maintenance	02/03/17	\$272.90	\$272.90	10-40-4321	Building/Facilities Repair	\$1,000.00	\$951.92
					\$272.90				
2270	Ferris Auto Supply, PO Box 442, Ferris, TX, 75125								
02152017	02/15/17	Bar/Chain Oil	02/15/17	\$7.58	\$7.58	10-40-4202	Small Equipment Repair	\$0.00	(\$359.42)
02152017	02/15/17	Single Cut Key	02/15/17	\$3.98	\$3.98	10-40-4237	Household Supplies	\$200.00	\$189.21
02152017	02/15/17	Pins-Vehicle Maintenance	02/15/17	\$2.32	\$2.32	10-40-4266	Vehicle Supplies/Detailin	\$200.00	\$152.15
02152017	02/15/17	Pins-Vehicle Maintenance	02/15/17	\$8.98	\$8.98	10-40-4266	Vehicle Supplies/Detailin	\$200.00	\$152.15
02152017	02/15/17	Fasteners-Vehicle Maintenance	02/15/17	\$3.56	\$3.56	10-40-4266	Vehicle Supplies/Detailin	\$200.00	\$152.15

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Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
					\$26.42					
2287	Nevill Financial Leasing, PO Box 13604, Philadelphia, PA, 19101-3604									
14764473	02/16/17	Copy Machine Lease/Maintenance	02/16/17	\$172.12	\$172.12	10-40-4342	Copy Machine Lease/Mai	\$550.00	(\$323.22)	
					\$172.12					
2772	Page, Kerby, 616 E 5th ST, Ferris, TX,									
03032017	03/03/17	Stand-By Pay 02/18/2017	03/03/17	\$50.00	\$50.00	10-40-4118	Stand-By Pay	\$4,300.00	\$3,100.00	
					\$50.00					
3141	Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407									
9728422898-02221	02/22/17	Telephone Service	02/22/17	\$160.75	\$160.75	10-40-4355	Telephone Service & MiF	\$2,700.00	\$1,179.19	
					\$160.75					
3277	Estrada, Alan, 3931 Cement Valley Road, Midlothian, TX, 76065									
03032017	03/03/17	Stand-By Pay 02/18/2017 & 02/25/2017	03/03/17	\$100.00	\$100.00	10-40-4118	Stand-By Pay	\$4,300.00	\$3,100.00	
					\$100.00					
3279	Campa, Victor M Jr, 1000 Solon Place Way #108, Waxahachie, TX, 75165									
03032017	03/03/17	Stand-By Pay 02/19/2017	03/03/17	\$50.00	\$50.00	10-40-4118	Stand-By Pay	\$4,300.00	\$3,100.00	
					\$50.00					
Total Fire					\$912.08					
EMS										
3141	Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407									
9725448919-02251	02/25/17	Telephone Service	02/25/17	\$143.02	\$143.02	10-43-4355	Telephone Service & MiF	\$1,600.00	\$952.90	
					\$143.02					
Total EMS					\$143.02					
Police Administration										
406	Nevill, 2825 West Story Road, Irving, TX, 75038									
55R1396664	02/24/17	Copy Machine Maintenance 02/25/17-03/24/17	03/06/17	\$36.00	\$36.00	10-50-4342	Copy Machine Lease/Mai	\$1,000.00	\$545.64	
					\$36.00					
752	Office Depot, P O Box 88040, Chicago, IL, 60680-1040									
906872039001	02/17/17	Pads Pens	03/19/17	\$24.23	\$24.23	10-50-4221	General Office Supplies	\$1,750.00	\$1,246.92	
					\$24.23					
1304	Dallas Polygraph Services, 9101 Lyndon B Johnson Fwy Ste 100, Dallas, TX, 75243-1911									
17-02162017	02/16/17	Pre-Employment Screening for Emily Hickman	02/16/17	\$150.00	\$150.00	10-50-4363	Other Professional Servic	\$4,000.00	(\$183.41)	
					\$150.00					

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City of Ferris
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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1308	Somodevilla, S.A., PH.D., Clinical Psychologist, 8500 Stemmons Freeway, Suite 5030C, LB 47, Dallas, TX, 75247								
02202017	02/20/17	Pre-Employment Screening for E Hickman	02/20/17	\$150.00	\$150.00	10-50-4363	Other Professional Servic	\$4,000.00	(\$183.41)
					\$150.00				
2270	Ferris Auto Supply, PO Box 442, Ferris, TX, 75125								
02152017	02/15/17	PD Lights	02/15/17	\$7.35	\$7.35	10-50-4321	Building/Facilities Repair	\$1,000.00	\$874.56
					\$7.35				
2287	Nevill Financial Leasing, PO Box 13604, Philadelphia, PA, 19101-3604								
14764558	02/16/17	Copy Machine Lease/Maintenance	02/16/17	\$47.13	\$47.13	10-50-4342	Copy Machine Lease/Mai	\$1,000.00	\$545.64
					\$47.13				
2371	Verizon Wireless Services, LLC, PO Box 660108, Dallas, TX, 75266								
9777597615-00007	12/23/16	Telephone Service & MiFi Service	01/18/17	\$51.46	\$51.46	10-50-4355	Telephone Service & MiF	\$7,500.00	\$3,771.55
9779267868-00007	01/23/17	Mobile Phone Service	02/18/17	\$51.42	\$51.42	10-50-4356	Mobile Phone Service	\$1,200.00	\$1,131.38
					\$102.88				
2680	GT Distributors, Inc., PO Box 16080, Austin, TX, 78761								
INV0605339	02/09/17	Name Tag Bar for Pearson	02/09/17	\$13.85	\$13.85	10-50-4259	Clothing & Uniforms	\$3,500.00	\$250.15
					\$13.85				
2917	Advantage Automotive Care, Inc., PO Box 458, Ferris, TX, 75125								
5724	02/24/17	Radiator Hose Repairs on 2013 Dodge Charger	02/24/17	\$120.36	\$120.36	10-50-4203	Vehicle Equipment Repai	\$4,000.00	\$3,580.69
5724	02/24/17	Oil Change on 2013 Dodge Charger	02/24/17	\$57.97	\$57.97	10-50-4211	Fuel & Lubricants	\$28,000.00	\$18,937.11
					\$178.33				
2990	Red the Uniform Tailor, 475 Oberlin Ave South, Lakewood, NJ, 08701								
00G25704	10/01/16	Uniforms for Petricca	10/31/16	\$219.20	\$219.20	10-50-4259	Clothing & Uniforms	\$3,500.00	\$250.15
					\$219.20				
3090	Impact Promotional Service dba Got You Covered Uni, 1212 E Lancaster Ave, Ft Worth, TX, 76102								
169911	02/07/17	Uniforms for Javier Chaparro	02/07/17	\$228.96	\$228.96	10-50-4259	Clothing & Uniforms	\$3,500.00	\$250.15
170478	02/15/17	Alteration to Sgt Johnson	02/15/17	\$85.00	\$85.00	10-50-4259	Clothing & Uniforms	\$3,500.00	\$250.15
171039	02/22/17	Uniforms for Emily Hickman	02/22/17	\$249.90	\$249.90	10-50-4259	Clothing & Uniforms	\$3,500.00	\$250.15
					\$563.86				
3141	Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407								
9725442225-02251	02/25/17	Telephone Service	02/25/17	\$540.57	\$540.57	10-50-4355	Telephone Service & MiF	\$7,500.00	\$3,771.55
					\$540.57				
Total Police Administration					\$2,033.40				

Municipal Court

406 Nevill, 2825 West Story Road, Irving, TX, 75038

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Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
55R1395707	02/22/17	Copy Machine Maintenance 01/22/17-02/21/17 Overage	03/04/17	\$3.14	\$3.14	10-56-4342	Copy Machine Lease/Mai	\$1,375.00	\$811.30	
55R1395707	02/22/17	Copy Machine Maintenance 02/22/17-03/21/17	03/04/17	\$12.75	\$12.75	10-56-4342	Copy Machine Lease/Mai	\$1,375.00	\$811.30	
					\$15.89					
2287	Nevill Financial Leasing, PO Box 13604, Philadelphia, PA, 19101-3604									
14764557	02/16/17	Copy Machine Lease/Maintenance	02/16/17	\$99.25	\$99.25	10-56-4342	Copy Machine Lease/Mai	\$1,375.00	\$811.30	
					\$99.25					
Total Municipal Court					\$115.14					

Animal Control

2371	Verizon Wireless Services, LLC, PO Box 660108, Dallas, TX, 75266									
9777597615-00007	12/23/16	Telephone Service & MiFi Service	01/18/17	\$38.01	\$38.01	10-60-4355	Telephone Service & MiF	\$500.00	\$385.99	
9777597615-00007	12/23/16	Mobile Phone Service	01/18/17	\$15.61	\$15.61	10-60-4356	Mobile Phone Service	\$500.00	\$442.70	
9779267868-00007	01/23/17	Mobile Phone Service	02/18/17	\$38.03	\$38.03	10-60-4356	Mobile Phone Service	\$500.00	\$442.70	
9779267868-00007	01/23/17	Mobile Phone Service	02/18/17	\$15.58	\$15.58	10-60-4356	Mobile Phone Service	\$500.00	\$442.70	
					\$107.23					
Total Animal Control					\$107.23					

Information Technology

752	Office Depot, P O Box 88040, Chicago, IL, 60680-1040									
889643392001	12/23/16	Ipad Case	01/22/17	\$110.49	\$110.49	10-61-4345	Data Processing Mainten	\$22,860.00	\$15,944.03	
					\$110.49					
2371	Verizon Wireless Services, LLC, PO Box 660108, Dallas, TX, 75266									
9777597615-00007	12/23/16	Telephone Service & MiFi Service	01/18/17	\$531.86	\$531.86	10-61-4355	Telephone Service & MiF	\$1,850.00	(\$253.49)	
9779267868-00007	01/23/17	Telephone Service & MiFi Service	02/18/17	\$753.66	\$753.66	10-61-4355	Telephone Service & MiF	\$1,850.00	(\$253.49)	
9775921862-00007	11/23/16	Ipads for Library/Scott/PD	12/18/16	\$1,719.96	\$1,719.96	10-61-4464	Data Processing Equipm	\$10,000.00	\$7,507.76	
9779267868-00007	01/23/17	Data Processing Equipment	02/18/17	\$1,289.97	\$1,289.97	10-61-4464	Data Processing Equipm	\$10,000.00	\$7,507.76	
					\$4,295.45					
Total Information Technology					\$4,405.94					

Court Technology

3021	Tyler Technologies, Inc, PO Box 203556, Dallas, TX, 75320									
025175655	12/13/16	Ticket Writers (5)	12/13/16	\$9,355.00	\$9,355.00	65-68-4491	Special Purpose Equipm	\$12,370.00	\$12,370.00	
025-178181	01/04/17	Ticket Writers (5) Set Up & Configuration	01/04/17	\$2,750.00	\$2,750.00	65-68-4491	Special Purpose Equipm	\$12,370.00	\$12,370.00	
					\$12,105.00					

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Vendor											
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance		
Total Court Technology					\$12,105.00						
<u>Water & Wastewater</u>											
60	Wal-mart, P O Box 530934, #6032202000604091, Atlanta, GA, 30353-0934										
02142017	02/16/17	Office Supplies	03/18/17	\$45.31	\$45.31	80-80-4221	General Office Supplies	\$500.00	\$441.17		
					\$45.31						
136	Rockett S.U.D., P O Box 40, Red Oak, TX, 75154										
2017	01/31/17	Balance Due 01/25/2017-02/22/2017 (INCREASE)	02/16/17	\$304.16	\$304.16	80-80-4708	Water Purchases-Rocket	\$187,470.00	\$115,230.40		
2017	01/31/17	Balance Due 12/22/2016-01/25/2017 (INCREASE)	02/16/17	\$304.16	\$304.16	80-80-4708	Water Purchases-Rocket	\$187,470.00	\$115,230.40		
					\$608.32						
406	Nevill, 2825 West Story Road, Irving, TX, 75038										
55R1395707	02/22/17	Copy Machine Maintenance 01/22/17-02/21/17 Overage	03/04/17	\$3.13	\$3.13	80-80-4342	Copy Machine Lease/Mai	\$2,634.00	\$1,102.70		
55R1395707	02/22/17	Copy Machine Maintenance 02/22/17-03/21/17	03/04/17	\$25.50	\$25.50	80-80-4342	Copy Machine Lease/Mai	\$2,634.00	\$1,102.70		
55R1395707	02/22/17	Copy Machine Maintenance 02/22/17-03/21/17	03/04/17	\$12.75	\$12.75	80-80-4342	Copy Machine Lease/Mai	\$2,634.00	\$1,102.70		
					\$41.38						
725	Rental One, P O Box 489, Colleyville, TX, 76034										
663339-0002	01/26/17	3" Water Pump/1Secut/Disch-Return	01/26/17	\$64.38	\$64.38	80-80-4284	Utility Line Taps	\$27,900.00	\$27,350.90		
663442-0001	01/26/17	4" Trash Pump/1Suct/Disch-Return	01/26/17	\$94.35	\$94.35	80-80-4284	Utility Line Taps	\$27,900.00	\$27,350.90		
					\$158.73						
2270	Ferris Auto Supply, PO Box 442, Ferris, TX, 75125										
02152017	02/15/17	Key	02/15/17	\$5.97	\$5.97	80-80-4221	General Office Supplies	\$500.00	\$441.17		
02152017	02/15/17	Brass Nipple for Jetter	02/15/17	\$3.60	\$3.60	80-80-4299	Miscellaneous Supplies	\$1,000.00	\$143.77		
02152017	02/15/17	Screw	02/15/17	\$3.99	\$3.99	80-80-4299	Miscellaneous Supplies	\$1,000.00	\$143.77		
02152017	02/15/17	Joint Paste	02/15/17	\$6.85	\$6.85	80-80-4299	Miscellaneous Supplies	\$1,000.00	\$143.77		
02152017	02/15/17	Purple Primer	02/15/17	\$7.25	\$7.25	80-80-4299	Miscellaneous Supplies	\$1,000.00	\$143.77		
					\$27.66						
2287	Nevill Financial Leasing, PO Box 13604, Philadelphia, PA, 19101-3604										
14764557	02/16/17	Copy Machine Lease/Maintenance	02/16/17	\$99.25	\$99.25	80-80-4342	Copy Machine Lease/Mai	\$2,634.00	\$1,102.70		
14764557	02/16/17	Copy Machine Lease/Maintenance	02/16/17	\$198.50	\$198.50	80-80-4342	Copy Machine Lease/Mai	\$2,634.00	\$1,102.70		
					\$297.75						
2371	Verizon Wireless Services, LLC, PO Box 660108, Dallas, TX, 75266										
9779267868-00007	01/23/17	Telephone Service & MiFi Service	02/18/17	\$151.96	\$151.96	80-80-4355	Telephone Service & MiF	\$12,000.00	\$7,246.79		
9777597615-00007	12/23/16	Mobile Phone Service	01/18/17	\$151.96	\$151.96	80-80-4356	Mobile Phone Service	\$3,500.00	\$3,105.78		
9777597615-00007	12/23/16	Mobile Phone Service	01/18/17	\$129.51	\$129.51	80-80-4356	Mobile Phone Service	\$3,500.00	\$3,105.78		

City of Ferris
Council Approval Report
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
9779267868-00007	01/23/17	Mobile Phone Service	02/18/17	\$129.32	\$129.32	80-80-4356	Mobile Phone Service	\$3,500.00	\$3,105.78	
					\$562.75					
2881	CL2 Equipment Co, PO Box 1074, Lancaster, TX, 75146									
1138	01/26/17	Regulator Repairs	01/26/17	\$1,183.00	\$1,183.00	80-80-4333	Water & Sewer System	\$15,000.00	\$4,476.17	
					\$1,183.00					
3053	Odessa Pumps & Equipment, Inc, PO Box 60429, Midland, TX, 79711									
498473	02/13/17	Electric Motor Rental 01/15-02/11/2017	02/13/17	\$450.00	\$450.00	80-80-4315	Electric Motor/Pump Rep	\$7,500.00	\$5,700.00	
					\$450.00					
3141	Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407									
9725442176-02161	02/16/17	Telephone Service	02/16/17	\$75.42	\$75.42	80-80-4355	Telephone Service & MiF	\$12,000.00	\$7,246.79	
9725443328-02251	02/25/17	Telephone Service	02/25/17	\$364.02	\$364.02	80-80-4355	Telephone Service & MiF	\$12,000.00	\$7,246.79	
9728422169-02251	02/25/17	Telephone Service	02/25/17	\$160.77	\$160.77	80-80-4355	Telephone Service & MiF	\$12,000.00	\$7,246.79	
					\$600.21					
3243	Urgent Care Plus, 1200 Dolfie Lane Suite 101, Ennis, TX, 75119									
1492	02/20/17	Pre-Employment Screening on Austin Swaggerty	03/22/17	\$110.00	\$110.00	80-80-4363	Other Professional Servic	\$2,500.00	(\$257.53)	
					\$110.00					
3276	Berg, Henry, 114 Mesa Wood, Glenn Heights, TX, 75154									
F001	02/01/17	Review DLQOR Oct-Dec 2016	02/01/17	\$500.00	\$500.00	80-80-4360	Consultant Service	\$3,000.00	\$3,000.00	
					\$500.00					
Total Water & Wastewater					\$4,585.11					

Streets & Drainage

2270	Ferris Auto Supply, PO Box 442, Ferris, TX, 75125									
02152017	02/15/17	Heat Gas Line Antifreeze	02/15/17	\$2.49	\$2.49	10-91-4211	Fuel & Lubricants	\$3,200.00	\$1,690.55	
					\$2.49					
2371	Verizon Wireless Services, LLC, PO Box 660108, Dallas, TX, 75266									
9777597615-00007	12/23/16	Mobile Phone Service	01/18/17	\$31.22	\$31.22	10-91-4356	Mobile Phone Service	\$400.00	\$302.18	
9779267868-00007	01/23/17	Mobile Phone Service	02/18/17	\$31.16	\$31.16	10-91-4356	Mobile Phone Service	\$400.00	\$302.18	
					\$62.38					
3281	Oldcastle Materials Texas, Inc, 1320 Arrow Point Dr 600, Cedar Park, TX, 78613									
257735	02/01/17	Asphalt	02/01/17	\$258.02	\$258.02	10-91-4271	Asphalt	\$2,000.00	\$1,258.41	
					\$258.02					
al Streets & Drainage					\$322.89					

City of Ferris
Council Approval Report
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
Total Bills To Pay:					\$96,191.66					

News Release

The Ferris Police Department proudly welcomes its newest member, Officer Emily Hickman. Officer Hickman was sworn in on February 24, 2017, by Chief Eddie Salazar. She is a graduate of the Navarro College Police Academy, having graduated this past December. She was selected for the position over several other applicants due to her impressive background and positive attitude.

Officer Hickman recently earned her Associates Degree in Criminal Justice, also from Navarro College. Officer Hickman is also a veteran of the United States Army, having served 7 years on active duty. She served her country honorably and with distinction. Officer Hickman's commitment to serve others continues, much to the benefit of the citizens of Ferris.

The Ferris Police Department takes pride in hiring highly qualified officers such as Officer Hickman. Once again, we welcome Officer Emily Hickman to the Ferris Police Department team.

**BYLAWS
OF
FERRIS 4A ECONOMIC DEVELOPMENT CORPORATION**

ARTICLE I

PURPOSE AND POWERS

Section 1. Purpose.

The Ferris 4A Economic Development Corporation (the “Corporation”) is incorporated for the purposes set forth in Article Four of its Articles of Incorporation, the same to be accomplished on behalf of the City of Ferris, Texas (the “City”) as its duly constituted authority and instrumentality in accordance with the Development Corporation Act, as amended, Chapters 501 to 504 of the Texas Local Government Code, as amended, (the “Act”), and other applicable laws.

Section 2. Powers.

In the fulfillment of its corporate purpose, the Corporation shall be governed by Chapter 504 of the Act, and shall have all powers set forth and conferred in its Articles of Incorporation, in the Act, and in other applicable law, subject to the limitations prescribed therein and herein and to the provisions thereof and hereof.

ARTICLE II

BOARD OF DIRECTORS

Section 1. Powers. Number and Term of Office.

- (a) The property and affairs of the Corporation shall be managed and controlled by a Board of Directors (the “Board”) under the guidance and direction of the Ferris City Council and, subject to the restrictions imposed by law, the Board shall exercise all of the powers of the Corporation.
- (b) The Board shall consist of five (5) directors, each of whom shall be appointed by the City Council (the “Council”) of the City. Each director shall occupy a place (individually, the “Place” and collectively, the “Places”) as designated herein. Appointees, except one, must be residents of Ferris, Texas and registered voters. The Board serves two (2) year terms as a board member.
- (c) The directors constituting the first Board shall be those directors named in the Articles of Incorporation. Successor directors shall have the qualifications, shall be of the classes of directors, and shall be appointed to the terms set forth in the Articles of Incorporation.
- (d) Any director may be removed from office by the City Council at will.

Section 2. Meetings of Directors.

The directors may hold their meetings at such place or places in the City as the Board may from time to time determine; provided, however, in the absence of any such determination by the Board, the meetings shall be held at the principal office of the Corporation as specified in Article V of these Bylaws.

Section 3. Notice of Meetings.

The Board shall be considered a “governmental body” within the meaning of section 551.001 of the Texas Government Code, as amended, and notice of each meeting and deliberation shall be given to the public in accordance with the provisions of the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, as amended.

Section 4. Open Meetings Act.

All meetings and deliberations of the Board shall be called, convened, held, and conducted, and notice shall be given to the public, in accordance with the Texas Open Meeting Act, Chapter 551 of the Texas Government Code, as amended.

Section 5. Quorum.

A majority of the directors shall constitute a quorum to conduct official business of the Corporation. The act of a majority of the directors present at a meeting at which a quorum is in attendance shall constitute the act of the Board and of the Corporation, unless the act of a greater number is required by law. A director may not vote by proxy. Directors must be present in order to vote at any meeting. Regular attendance at the Board meetings is required of all directors.

Section 6. Conduct of Business.

- (a) At the meetings of the Board, matters pertaining to the business of the Corporation shall be considered in accordance with rules of procedure as from time to time prescribed by the Board.
- (b) At all meetings of the Board, the Chairman of the Board shall preside. In the absence of the Chairman, the Board Vice-Chairman shall preside. Should both the Chairman and Vice-Chairman be absent any attending director may preside.
- (c) The Chairman will be a voting member of the Board.
- (d) The secretary of the Corporation shall act as secretary of all meetings of the Board, but in the absence of the secretary, the presiding officer may appoint any person to act as secretary of the meeting.

Section 7. Committees of the Board.

The Board may designate two (2) or more directors to constitute an official committee of the Board to exercise such authority of the Board. It is provided, however, that all final, official actions of the Corporation may be exercised only by the Board. Each committee so designated shall keep regular minutes of the transactions of its meetings and shall cause such minutes to be recorded in books kept for that purpose in the principal office of the Corporation.

Section 8. Compensation of Directors.

Directors shall not receive any salary or compensation for their services as directors. However, they shall be reimbursed for their actual expenses incurred in the performance of their official duties as directors.

ARTICLE III

OFFICERS

Section 1. Titles and Terms of Office.

The officers of the Corporation shall be a President, a secretary and a treasurer.

Section 2. Powers and Duties of the President.

The President shall be the chief operating executive officer of the Corporation, and, subject to the authority of the Board, the President shall be in general charge of the properties and affairs of the Corporation, and execute all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other instruments in the name of the Corporation. The Ferris City Manager shall serve as the President.

Section 3. Treasurer.

The treasurer shall have the responsibility to see to the handling, custody, and security of all funds and securities of the Corporation in accordance with these bylaws. When necessary or proper, the treasurer may endorse and sign, on behalf of the Corporation, for collection or issuance, checks, notes and other obligations in or drawn upon such bank, banks or depositories as shall be designated by the Board consistent with these Bylaws.

The treasurer shall see to the entry in the books of the Corporation full and accurate accounts of all monies received and paid out on account of the Corporation. The treasurer shall, at the expense of the Corporation, give such bond for the faithful discharge of his/her duties in such form and amount as the Board or the City Council may require. The treasurer shall be the Finance Director of the City. All check writing authority will follow all applicable City policies concerning authorizations, signatures and disbursements.

Section 4. Secretary.

The secretary shall keep the minutes of all meetings of the Board in books provided for that purpose, shall give and serve all notices, may sign with the President in the name of the Corporation, and/or attest the signature thereto, all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other instruments of the Corporation's, shall have charge of the corporate books, records, documents and instruments, except the books of account and financial records and securities, and such other books and papers as the Board may direct, all of which shall at all reasonable times be open to public inspection upon application at the office of the Corporation during business hours, and shall in general perform all duties incident to the office of secretary subject to the control of the Board. The City Secretary or alternate designee of the City Manager shall be the secretary.

Section 5. Assistant Treasurer. Assistant Secretaries. Legal Counsel.

Any assistant treasurer and any assistant secretaries may, at the option of the Board, be employees of the City and the legal counsel shall be the attorney for the City and he shall designate any other attorney needed by the Corporation.

Section 6. Compensation.

Officers who are members of the Board shall not receive any salary or compensation for their services, except that they shall be reimbursed for their actual expenses incurred in the performance of their official duties as officers.

ARTICLE IV

FUNCTIONAL CORPORATE DUTIES AND REQUIREMENTS

Section 1. Economic Development Facilities Capital Improvement Plan.

- (a) It shall be the duty and obligation of the Board to finance and implement the "Economic Development Facilities Capital Improvement Plan" as adopted by the Ferris City Council.
- (b) In carrying out its obligations under subsection (a), the Corporation shall be authorized to exercise all rights and powers granted under the Act, including, but not limited to Chapter 504 of the Act.
- (c) The Board shall periodically submit reports to the City Council as to the status of its activities in carrying out its obligations under this Section.
- (d) Any and all agreements between the Corporation and other parties shall be authorized, executed, approved, and delivered in accordance with applicable law.

Section 2. Multi-Year Financial Plan (the "Plan").

Prior to the beginning of the Fiscal Year, the President will submit a Multi-Year Financial Plan to the City Council for approval. The Plan will detail the utilization, investment and expenditure of funds and Debt scheduling for the Corporation. The Plan will serve as the financial guide for the Corporation. The Board will approve the Plan prior to the adoption of the Corporation's fiscal budget.

Section 3. Annual Corporate Budget.

Prior to the commencement of each Fiscal Year of the Corporation, the Board shall adopt a proposed budget of expected revenues from sources set out in Section 6 of this article and proposed expenditures for the next ensuing fiscal year. The budget shall contain such classifications and shall be in such form as may be prescribed from time to time by the City Council. The President shall submit the budget to the City Council for approval prior to submittal to the Board for final adoption. The projection of revenues and all expenditures in the annual corporate budget will follow the guidelines outlined in the Multi-Year Financial Plan as adopted by the Board and the City Council. The budget will include administrative overhead, expenses and debt service.

Section 4. Books, Records, Audits.

- (a) The Corporation shall keep and properly maintain, in accordance with generally accepted accounting principles, complete books, records, accounts, and financial statements pertaining to its corporate funds, activities, and affairs.
- (b) At the direction of the City Council, the books, records, accounts, and financial statements of the Corporation may be maintained for the Corporation by the accountants, staff and personnel of the City.
- (c) The Corporation, or the City, if the option described in subsection (b) is selected, shall cause its books, records, accounts, and financial statements to be audited at least once each fiscal year by an outside, independent auditing firm selected by the City Council and approved by the Board. Such an audit shall be at the expense of the Corporation.

Section 5. Deposit and Investment of Corporation Funds.

- (a) All proceeds from loans or from the issuance of bonds, notes, or other debt instruments ("Obligations") issued by the Corporation shall be deposited and invested as provided in the resolution, order, indenture, or other documents authorizing or relating to their execution or issuance.
- (b) Subject to the requirements of contracts, loan agreements, indentures or other agreements securing Obligations, all other monies of the Corporation, if any, shall be deposited, secured, and/or invested in the manner provided for the deposit, security, and/or investment of the public funds of the City. The Board, with City Council approval, shall designate the accounts and depositories to be created and designated for such purposes, and the methods

of withdrawal of funds therefrom for use by and for the purposes of the Corporation upon the signature of its treasurer and such other persons as the Board designates. The accounts, reconciliation, and investment of such funds and accounts shall be performed by the Department of Finance of the City.

Section 6. Expenditures of Corporate Money.

- (i) Expenditures from the proceeds of Obligations shall be identified and described in the orders, resolutions, indentures, or other agreements submitted for the approval by the City Council prior to the execution of loan or financing agreements or the sale and delivery of the Obligations to the purchasers thereof required by Section 7 of this Article;
- (ii) Expenditures that may be made from a fund created with the proceeds of Obligations, and expenditures of monies derived from sources other than the proceeds of Obligations may be used for the purpose of financing or otherwise providing one or more “Projects,” as defined in Chapter 504 of the Act. Expenditures shall be detailed in the Corporation’s annual budget as approved by City Council and Board resolutions;
- (iii) All proposed expenditures shall be made in accordance with and shall be set forth in the Corporation’s annual budget required by Section 3 of this Article or in contracts meeting the requirements of Section 1(d) of this Article.

Section 7. Issuance of Obligations.

No Obligations, including refunding obligations, shall be authorized or sold and delivered by the Corporation unless the City Council shall approve such Obligations by action taken prior to the date of sale of the Obligations.

ARTICLE V
MISCELLANEOUS PROVISIONS

Section 1. Principal Office.

- (a) The principal office and the registered office of the Corporation shall be the registered office of the Corporation specified in the Articles of Incorporation.
- (b) The Corporation shall have and shall continually designate a registered agent at its office, as required by the Act.

Section 2. Fiscal Year.

The fiscal year of the Corporation shall be the same as the fiscal year of the City (beginning on October 1st and ending September 30th).

Section 3. Seal.

The Seal of the Corporation shall be determined by the Board of Directors.

Section 4. Resignations.

Any director or officer may resign at any time. Such resignation shall be made in writing and shall take effect at the time specified therein, or, if no time is specified, at the time of its receipt by the Secretary. The acceptance of resignation shall not be necessary to make it effective, unless expressly so provided in the resignation.

Section 5. Approval or Advice and Consent of the City Council.

To the extent that these Bylaws refer to any approval by the City or refer to advice and consent by the City Council, such advice and consent shall be evidenced by one of the following; resolution, minute order or motion duly adopted by the City Council.

Section 6. Services of City Staff and Officers.

Subject to the authority of the City Manager, the Corporation shall utilize the services and the staff employees of the City. All requests for staff time or inquiries of Staff will be requested through the City Manager's Office. The Corporation shall pay reasonable compensation to the City for such services, and the performance of such services is not to materially interfere with the other duties of such personnel of the City.

Section 7. Indemnification of Directors, Officers and Employees.

- (a) As provided in the Act and in the Articles of Incorporation, the Corporation is, for the purposes of the Texas Tort Claims Act (Subchapter A, Chapter 101, Texas Civil Practices

and Remedies Code), a governmental unit and its actions are governmental functions.

- (b) The Corporation shall indemnify each and every member of the Board, its Officers and its employees, and each member of the City Council and each employee of the City, to the fullest extent permitted by law, against any and all liability or expense, including attorney's fees, incurred by any of such persons by reason of any actions or omissions that may arise out of the functions and activities of the Corporation. The attorney for the Corporation is authorized to provide a defense for members of the Board, officers, and employees of the Corporation.

ARTICLE VI

EFFECTIVE DATE AND AMENDMENTS

Section 1. Effective Date.

These Bylaws shall become effective upon the occurrence of the following events:

- (1) the approval of these Bylaws by the City Council; and
- (2) the adoption of these Bylaws by the Corporation Board.

Section 2. Amendments to Articles of Incorporation and Bylaws.

The Articles of Incorporation of the Corporation and these Bylaws may be amended only in the manner provided in the Articles of Incorporation and the Act.

**BYLAWS
OF
FERRIS 4B ECONOMIC DEVELOPMENT CORPORATION**

ARTICLE I

PURPOSE AND POWERS

Section 1. Purpose.

The Ferris 4B Economic Development Corporation (the “Corporation”) is incorporated for the purposes set forth in Article Four of its Articles of Incorporation, the same to be accomplished on behalf of the City of Ferris, Texas (the “City”) as its duly constituted authority and instrumentality in accordance with the Development Corporation Act, as amended, Chapters 501 to 505 of the Texas Local Government Code, as amended, (the “Act”), and other applicable laws.

Section 2. Powers.

In the fulfillment of its corporate purpose, the Corporation shall be governed by Chapter 505 of the Act, and shall have all powers set forth and conferred in its Articles of Incorporation, in the Act, and in other applicable law, subject to the limitations prescribed therein and herein and to the provisions thereof and hereof.

ARTICLE II

BOARD OF DIRECTORS

Section 1. Powers. Number and Term of Office.

- (a) The property and affairs of the Corporation shall be managed and controlled by a Board of Directors (the “Board”) under the guidance and direction of the Ferris City Council and, subject to the restrictions imposed by law, the Board shall exercise all of the powers of the Corporation.
- (b) The Board shall consist of seven (7) directors, each of whom shall be appointed by the City Council (the “Council”) of the City. Each director shall occupy a place (individually, the “Place” and collectively, the “Places”) as designated herein. Appointees must be residents of Ferris, Texas and registered voters. The Board serves two (2) year terms as a board member.
- (c) The directors constituting the first Board shall be those directors named in the Articles of Incorporation. Successor directors shall have the qualifications, shall be of the classes of directors, and shall be appointed to the terms set forth in the Articles of Incorporation.
- (d) Any director may be removed from office by the City Council at will.

Section 2. Meetings of Directors.

The directors may hold their meetings at such place or places in the City as the Board may from time to time determine; provided, however, in the absence of any such determination by the Board, the meetings shall be held at the principal office of the Corporation as specified in Article V of these Bylaws.

Section 3. Notice of Meetings.

The Board shall be considered a “governmental body” within the meaning of section 551.001 of the Texas Government Code, as amended, and notice of each meeting and deliberation shall be given to the public in accordance with the provisions of the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, as amended.

Section 4. Open Meetings Act.

All meetings and deliberations of the Board shall be called, convened, held, and conducted, and notice shall be given to the public, in accordance with the Texas Open Meeting Act, Chapter 551 of the Texas Government Code, as amended.

Section 5. Quorum.

A majority of the directors shall constitute a quorum to conduct official business of the Corporation. The act of a majority of the directors present at a meeting at which a quorum is in attendance shall constitute the act of the Board and of the Corporation, unless the act of a greater number is required by law. A director may not vote by proxy. Directors must be present in order to vote at any meeting. Regular attendance at the Board meetings is required of all directors.

Section 6. Conduct of Business.

- (a) At the meetings of the Board, matters pertaining to the business of the Corporation shall be considered in accordance with rules of procedure as from time to time prescribed by the Board.
- (b) At all meetings of the Board, the President of the Board shall preside. In the absence of the President, the Board Vice-President shall preside.
- (c) The President will be a voting member of the Board.
- (d) The secretary of the Corporation shall act as secretary of all meetings of the Board, but in the absence of the secretary, the presiding officer may appoint any person to act as secretary of the meeting.

Section 7. Committees of the Board.

The Board may designate two (2) or more directors to constitute an official committee of the Board to exercise such authority of the Board. It is provided, however, that all final, official actions of the Corporation may be exercised only by the Board. Each committee so designated shall keep regular minutes of the transactions of its meetings and shall cause such minutes to be recorded in books kept for that purpose in the principal office of the Corporation.

Section 8. Compensation of Directors.

Directors shall not receive any salary or compensation for their services as directors. However, they shall be reimbursed for their actual expenses incurred in the performance of their official duties as directors.

ARTICLE III

OFFICERS

Section 1. Titles and Terms of Office.

- (a) The officers of the Corporation shall be a president, a vice-president, a secretary and a treasurer, and such other officers as the Board may from time to time elect or appoint. Terms of office shall be two (2) years with the right of an officer to be reappointed.
- (b) All officers shall be subject to removal from office at any time by vote of a majority of the City Council.
- (c) A vacancy in the office of any officer shall be filled by a vote of a majority of the directors.

Section 2. Powers and Duties of the President.

The president shall be the chief operating executive officer of the Corporation, and, subject to the authority of the Board, the president shall be in general charge of the properties and affairs of the Corporation, and execute all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other instruments in the name of the Corporation.

Section 3. Vice President.

The vice president shall have such powers and duties as may be prescribed by the Board and shall exercise the powers of the president during that officer's absence or inability to act, in their respective order. Any action taken by the vice president shall be conclusive evidence of the absence or inability to act of the president at the time such action was taken. The vice president shall be appointed by the president.

Section 4. Treasurer.

The treasurer shall have the responsibility to see to the handling, custody, and security of all funds and securities of the Corporation in accordance with these bylaws. When necessary or proper, the treasurer may endorse and sign, on behalf of the Corporation, for collection or issuance, checks, notes and other obligations in or drawn upon such bank, banks or depositories as shall be designated by the Board consistent with these Bylaws.

The treasurer shall see to the entry in the books of the Corporation full and accurate accounts of all monies received and paid out on account of the Corporation. The treasurer shall, at the expense of the Corporation, give such bond for the faithful discharge of his/her duties in such form and amount as the Board or the City Council may require. The treasurer shall be appointed by the president. All check writing authority will follow all applicable City policies concerning authorizations, signatures and disbursements.

Section 5. Secretary.

The secretary shall keep the minutes of all meetings of the Board in books provided for that purpose, shall give and serve all notices, may sign with the president in the name of the Corporation, and/or attest the signature thereto, all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other instruments of the Corporation's, shall have charge of the corporate books, records, documents and instruments, except the books of account and financial records and securities, and such other books and papers as the Board may direct, all of which shall at all reasonable times be open to public inspection upon application at the office of the Corporation during business hours, and shall in general perform all duties incident to the office of secretary subject to the control of the Board. The City Secretary or alternate designee of the City Manager shall be the secretary.

Section 6. Assistant Treasurer. Assistant Secretaries. Legal Counsel.

Any assistant treasurer and any assistant secretaries may, at the option of the Board, be employees of the City and the legal counsel shall be the attorney for the City and he shall designate any other attorney needed by the Corporation.

Section 7. Compensation.

Officers who are members of the Board shall not receive any salary or compensation for their services, except that they shall be reimbursed for their actual expenses incurred in the performance of their official duties as officers.

ARTICLE IV

FUNCTIONAL CORPORATE DUTIES AND REQUIREMENTS

Section 1. Economic Development Facilities Capital Improvement Plan.

- (a) It shall be the duty and obligation of the Board to finance and implement the “Economic Development Facilities Capital Improvement Plan” as adopted by the Ferris City Council.
- (b) In carrying out its obligations under subsection (a), the Corporation shall be authorized to exercise all rights and powers granted under the Act, including, but not limited to Chapter 505 of the Act.
- (c) The Board shall periodically submit reports to the City Council as to the status of its activities in carrying out its obligations under this Section.
- (d) Any and all agreements between the Corporation and other parties shall be authorized, executed, approved, and delivered in accordance with applicable law.

Section 2. Multi-Year Financial Plan (the “Plan”).

Prior to the beginning of the Fiscal Year, the president will submit a Multi-Year Financial Plan to the City Council for approval. The Plan will detail the utilization, investment and expenditure of funds and Debt scheduling for the Corporation. The Plan will serve as the financial guide for the Corporation. The Board will approve the Plan prior to the adoption of the Corporation’s fiscal budget.

Section 3. Annual Corporate Budget.

Prior to the commencement of each Fiscal Year of the Corporation, the Board shall adopt a proposed budget of expected revenues from sources set out in Section 6 of this article and proposed expenditures for the next ensuing fiscal year. The budget shall contain such classifications and shall be in such form as may be prescribed from time to time by the City Council. The president shall submit the budget to the City Council for approval prior to submittal to the Board for final adoption. The projection of revenues and all expenditures in the annual corporate budget will follow the guidelines outlined in the Multi-Year Financial Plan as adopted by the Board and the City Council. The budget will include administrative overhead, expenses and debt service.

Section 4. Books, Records, Audits.

- (a) The Corporation shall keep and properly maintain, in accordance with generally accepted accounting principles, complete books, records, accounts, and financial statements pertaining to its corporate funds, activities, and affairs.
- (b) At the direction of the City Council, the books, records, accounts, and financial statements of the Corporation may be maintained for the Corporation by the accountants, staff and personnel of the City.
- (c) The Corporation, or the City, if the option described in subsection (b) is selected, shall

cause its books, records, accounts, and financial statements to be audited at least once each fiscal year by an outside, independent auditing firm selected by the City Council and approved by the Board. Such an audit shall be at the expense of the Corporation.

Section 5. Deposit and Investment of Corporation Funds.

- (a) All proceeds from loans or from the issuance of bonds, notes, or other debt instruments (“Obligations”) issued by the Corporation shall be deposited and invested as provided in the resolution, order, indenture, or other documents authorizing or relating to their execution or issuance.
- (b) Subject to the requirements of contracts, loan agreements, indentures or other agreements securing Obligations, all other monies of the Corporation, if any, shall be deposited, secured, and/or invested in the manner provided for the deposit, security, and/or investment of the public funds of the City. The Board, with City Council approval, shall designate the accounts and depositories to be created and designated for such purposes, and the methods of withdrawal of funds therefrom for use by and for the purposes of the Corporation upon the signature of its treasurer and such other persons as the Board designates. The accounts, reconciliation, and investment of such funds and accounts shall be performed by the Department of Finance of the City.

Section 6. Expenditures of Corporate Money.

- (i) Expenditures from the proceeds of Obligations shall be identified and described in the orders, resolutions, indentures, or other agreements submitted for the approval by the City Council prior to the execution of loan or financing agreements or the sale and delivery of the Obligations to the purchasers thereof required by Section 7 of this Article;
- (ii) Expenditures that may be made from a fund created with the proceeds of Obligations, and expenditures of monies derived from sources other than the proceeds of Obligations may be used for the purpose of financing or otherwise providing one or more “Projects,” as defined in Chapter 505 of the Act. Expenditures shall be detailed in the Corporation’s annual budget as approved by City Council and Board resolutions;
- (iii) All proposed expenditures shall be made in accordance with and shall be set forth in the Corporation’s annual budget required by Section 3 of this Article or in contracts meeting the requirements of Section 1(d) of this Article.

Section 7. Issuance of Obligations.

No Obligations, including refunding obligations, shall be authorized or sold and delivered by the Corporation unless the City Council shall approve such Obligations by action taken prior to the date of sale of the Obligations.

ARTICLE V
MISCELLANEOUS PROVISIONS

Section 1. Principal Office.

- (a) The principal office and the registered office of the Corporation shall be the registered office of the Corporation specified in the Articles of Incorporation.
- (b) The Corporation shall have and shall continually designate a registered agent at its office, as required by the Act.

Section 2. Fiscal Year.

The fiscal year of the Corporation shall be the same as the fiscal year of the City (beginning on October 1st and ending September 30th).

Section 3. Seal.

The Seal of the Corporation shall be determined by the Board of Directors.

Section 4. Resignations.

Any director or officer may resign at any time. Such resignation shall be made in writing and shall take effect at the time specified therein, or, if no time is specified, at the time of its receipt by the Secretary. The acceptance of resignation shall not be necessary to make it effective, unless expressly so provided in the resignation.

Section 5. Approval or Advice and Consent of the City Council.

To the extent that these Bylaws refer to any approval by the City or refer to advice and consent by the City Council, such advice and consent shall be evidenced by one of the following; resolution, minute order or motion duly adopted by the City Council.

Section 6. Services of City Staff and Officers.

Subject to the authority of the City Manager under the Charter of the City, the Corporation shall utilize the services and the staff employees of the City. All requests for staff time or inquiries of Staff will be requested through the City Manager's Office. The Corporation shall pay reasonable compensation to the City for such services, and the performance of such services is not to materially interfere with the other duties of such personnel of the City.

Section 7. Indemnification of Directors, Officers and Employees.

- (a) As provided in the Act and in the Articles of Incorporation, the Corporation is, for the

purposes of the Texas Tort Claims Act (Subchapter A, Chapter 101, Texas Civil Practices and Remedies Code), a governmental unit and its actions are governmental functions.

- (b) The Corporation shall indemnify each and every member of the Board, its Officers and its employees, and each member of the City Council and each employee of the City, to the fullest extent permitted by law, against any and all liability or expense, including attorney's fees, incurred by any of such persons by reason of any actions or omissions that may arise out of the functions and activities of the Corporation. The attorney for the Corporation is authorized to provide a defense for members of the Board, officers, and employees of the Corporation.

ARTICLE VI

EFFECTIVE DATE AND AMENDMENTS

Section 1. Effective Date.

These Bylaws shall become effective upon the occurrence of the following events:

- (1) the approval of these Bylaws by the City Council; and
- (2) the adoption of these Bylaws by the Corporation Board.

Section 2. Amendments to Articles of Incorporation and Bylaws.

The Articles of Incorporation of the Corporation and these Bylaws may be amended only in the manner provided in the Articles of Incorporation and the Act.